

277166-1

ACH

DW 1-26
(Sch pymt for 2/13/06)

10-Jan-06 C:\Documents and Settings\NESPOLIN\Local Settings\Temporary Internet Files\OLK5\4553023 coversheets #4.xls] COVERPAGE

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 12/31/05		SHEET 1 OF 1	
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10								
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT			
MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			DACW 41-02-D-0003		KANSAS CITY			
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE			
Cornell-Dubilier Electronics Superfund Site								
8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.		11. ESTIMATE NO.	
South Plainfield, New Jersey			From 10/29/05 Through 11/25/05		DO-0034		4	
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE		AMOUNT g.	
1	DO - 0034, Mod 01 FEE	DW 96 942 036 (S/F)		360,648.00 25,140.00	PRIOR EST % 28.06% 28.08%	PRIOR EST 101,185.59 7,060.17	PRESENT EST 8.09% 8.13%	PRESENT EST 29,188.51 2,043.19
							TO DATE 36.15% 36.21%	TO DATE 130,374.10 9,103.36
						108,245.76		31,231.70
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 385,788.00		TOTAL EARNINGS TO DATE 139,477.46	
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN			
PAYEE		PER JEFFREY R. BENNETT			RETAINED PERCENTAGE 0.00			
MALCOLM PIRNIE, INC.					B. PREVIOUS RETAINED PERCENTAGE 0.00			
DATE 1/10/06		TITLE VICE PRESIDENT			C. PREVIOUS PAYMENTS 108,245.76			
13. APPROVED FOR PAYMENT					D. PREVIOUS EARNINGS (A+B+C) 108,245.76			
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) 31,231.70			
SIGNATURE		TITLE		DATE		F. LESS RETAINED PERCENTAGE 0.00		
M. Garth Anderson		PROJECT MANAGER		1/27/06		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR 0.00		
CONTRACTING OFFICER APPROVAL (Signature)					H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00			
Edward A. Bristow - COR					I. RETAINAGE REFUNDED 0.00			
DATE 30 Jan 06					J. OTHER REFUNDS 0.00			
					K. TOTAL REFUNDS THIS PERIOD 0.00			
					L. AMOUNT DUE CONTRACTOR (E-H+K) 31,231.70			
15. RECAPITULATION					TOTAL PAID (C+L) 139,477.46			
TOTAL RETAINED PCTG. (B+F-I) 0.00								

Obli:	DACW41-02-D-0003	REMEDIAL DESIGN	Notice To Proceed?	<input checked="" type="checkbox"/>		
DO#	0034	Inv#	4	Continuing Contract?	<input type="checkbox"/>	
Inv Ref:	4	Period Of Performance		Final Pmt?	<input type="checkbox"/>	
Inv Date:	31-DEC-2005	From:	29-OCT-2005	Thru:	25-NOV-2005	
Inv Recvd:	13-JAN-2006			Claims Released?	<input type="checkbox"/>	
F&A Recvd:	13-JAN-2006	Discnt Days:		View Signatures:	<input type="checkbox"/>	
Pmt Office:	1	Addr:	ONYX3	Discnt %:		
Remarks:					PM Approve:	<input type="checkbox"/>
				COR Approve:	<input type="checkbox"/>	

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0002	31231.70	.00	31231.70	

Create	View	Total Inv Amt:	31231.70
<input type="checkbox"/> Additional Lines	<input type="checkbox"/> Pay Addr		
Prev Page	Prev	Next	Query
	List	Save	Exit
			Next Page

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 01-09

Date: 1/31/06

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 610
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-E
816-983-3913

LAG No. DW96942036-01-0 Site Name: Cornell-Wabiller Rem. Design

Contract No. DACW41-02-D-0003 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 34, Est. 4 Amount: \$ 31,231.70

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 2-13-06

Date stamped in on 1-13-06.

RECEIVED BY: Sm DATE: 2/6/06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#4

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$31,231.70

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$31,231.70

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6001379046

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06038

VOUCHER DATE: 01/30/2006

VOUCHER AMT: 31,231.70

SCHD DATE: 02/09/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 02/09/2006

CLOSED AMT: 31,231.70

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#4 DACW4102D0003 DO0034

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06038

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
277166 1	PV	A6001379046		001	02GZ	31,231.70	00000253	Y	K